# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

OTHER CHARGES (Please attach an itemized list)  650. 3650. 4210 - 4, 513.17  963. 3963.4310 - 4, 513.16  CURRENT PAYMENT DUE  Balance to finish, including retainage:  \$ 83,987.50 <  Contract Time Remaining (if applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Firm Name  Date  City of Ankern Staff Approval  Signature  City of Ankern Staff Approval  Signature  Signature  Date  City of Ankern Staff Approval  Signature  City of Ankern Staff Approval		Project Title	:SW	Logan Stree	et/Southlawn	Drive/Southlav	vn Circle [	Design
Finance Budget Code: 15.0	city of	Contractor:						
Vendor Project or Invoice #:   IO3   O.56 + Io53   D5   PO#	Ankeny	Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111						
Date of Council Meeting    April 49,2010   May 3, 2010   PAYMENT REQUEST # 1	bringing it all together			ea 610;65	10:963_Fin	ance Project (	Code: <u>′ತ</u> ್ರೂ	a 610;650;963
Date of Council Meeting    April 19-2010   Ray 3, 2010   PAYMENT REQUEST #   1.04/04/10		-		· · · · · · · · · · · · · · · · · · ·				
Contract Summary Original Contract Amount:  \$ 97,527.00 Net change by Change Orders: \$ 97,527.00  Total completed and stored to date:  \$ 97,527.00  Total completed and stored to date:  \$ 13,539.50 Retainage:  \$ 13,539.50  Retainage:  \$ 13,539.50  Substitute  \$ 13,539.50		Original Co	ntract Date: _	March	1, 2010	Vendo	′#	2407
Contract Summary Original Contract Amount: Separation Net change by Change Orders: Scontract Amount to Date: (line 1 ± 2) Separation Total completed and stored to date: Separation Substitution Substit			and Maria	2010 00	<del> </del>	DAYMENT DE	OUEAT #	
Contract Summary Original Contract Amount:  Net change by Change Orders:  Contract Amount to Date: (line 1 ± 2)  Total completed and stored to date:  Sequence of Completed Work:  Total Earned less Retainage:  We of Completed Work:  Total Earned less Retainage:  Less previous applications for payment:  SUBTOTAL  OTHER CHARGES (Please attach an itemized list)  CURRENT PAYMENT DUE  Balance to finish, including retainage:  Sequence with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Ower, and that current payment shows herein is now due.  Construction Contractor Approval:  Firm Name  Signature  City of Ankermy Staff Approval  Signature  Submit to:  Sequence of the Contract of Staff Approval  Signature  City of Ankermy Staff Approval  Signature  Signature  Signature  City of Ankermy Staff Approval	Date of Council Meeting		<del></del>					04/04/10
Original Contract Amount:  Net change by Change Orders:  Contract Amount to Date: (line 1 ± 2)  Symptom  Symptom  Syngature  Signature  Support of Contract Amount to Date: (line 1 ± 2)  Symptom  Sympto		PATI	VIENT PERIOD	: From:	03/01/10	ı ınoug		04/04/10
Original Contract Amount:  Net change by Change Orders:  Contract Amount to Date: (line 1 ± 2)  Synature  Synature  Firm Name  Signature  Support Total Contract Camount:  Synature  Signature  Support Total Contract Camount:  Synature  S	Contract Summary							
Net change by Change Orders:  Contract Amount to Date: (line 1 ± 2)  Total completed and stored to date:  Retainage:  % of Completed Work:  Total Earned less Retainage:  Less previous applications for payment:  SUBTOTAL  *** 610.36/10.43/0.45/3.17  OTHER CHARGES (Please attach an itemized list)  *** 610.36/10.43/0.4.518.16  CURRENT PAYMENT DUE  Balance to finish, including retainage:  Contract Time Remaining (if applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge. Information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Firm Name  Engineer/Consultant Approval  Signature  City of Anterin Staff Approval	· · · · · · · · · · · · · · · · · · ·		\$	97,527.00				
Contract Amount to Date: (line 1 ± 2)  Secretary  Total completed and stored to date:  Retainage:  % of Completed Work:  Total Earned less Retainage:  Less previous applications for payment:  SUBTOTAL  **(a/036/04210 - 4.513.17  GSD34.504210 - 4.513.17  GSD34.504210 - 4.513.17  GSD34.504210 - 4.513.16  CURRENT PAYMENT DUE  \$ 13,539.50  Balance to finish, including retainage:  \$ 33,987.50 /  Contract Time Remaining (if applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and bellef the work covered by this Application for Payment has been completed in accordance with the Contractor certifies that to the best of the Contractor work for which previous Certification() for Payment were lisused and payments received from the Owner, and that current payment thrown herein is now due.  Construction Contractor Approval:  Firm Name  Signature  Date  U-9-2015  Date  Submit to:	-		\$	-				
Total completed and stored to date:  Retainage:  % of Completed Work: \$  Total Earned less Retainage:  Less previous applications for payment:  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$					\$	97,527.00 -		
Retainage:% of Completed Work:		·						
Total Earned less Retainage:  Less previous applications for payment:  SUBTOTAL  # 6/10.36/0.42/10 - 4/5/3.17  OTHER CHARGES (Please attach an itemized list)  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  6/50.36.50.42/10 - 4/5/3.17  8  13,539.50  CURRENT PAYMENT DUE  Salance to finish, including retainage:  \$ 83,987.50   Contract Time Remaining (If applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contractor Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Firm Name  Signature  Date  Firm Name  Signature  Date  Date	Total completed and stored to d	late:	\$	13,539.50	_			
Less previous applications for payment:  SUBTOTAL  OTHER CHARGES (Please attach an itemized list)  **CIO.3640.4210 -4513.17 650.3650.4210 - 4,513.17 650.3650.4210 - 4,513.16  CURRENT PAYMENT DUE  Balance to finish, including retainage:  \$ 83,987.50 /  Contract Time Remaining (If applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Decuments, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Firm Name  Signature  Date  City of Ankern Staff Approval  Signature  Signature  Signature  Date  Signature  Signature  Date  Signature  Signature  Date  Signature  Date  Signature  Date  Signature  Date  Signature  Date  Signature  Date  Signature  Signature  Signature  Date  Signature  Date  Signature  Date  Signature  Date  Signature  Date	Retainage: % of Con	npleted Work:	\$		•			
SUBTOTAL  The CHARGES (Please attach an itemized list)  Standard Payment Due  Engineer/Construction Contractor Approval  Signature  City of Ankerny Staff Approval  Signature  City of Ankerny Staff Approval  Signature  Signature  Signature  Signature  City of Ankerny Staff Approval  Signature  Signature  Signature  City of Ankerny Staff Approval  Signature  Signature  City of Ankerny Staff Approval  City of City of Ankerny Staff Approval  City of City of City of	Total Earned less Retainage:				\$	13,539.50		
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OTHER CHARGES (Please attach an itemized list)  650-36-50-42-10-4, 513-17 96-3-39-63-4210-4, 513-16  CURRENT PAYMENT DUE  \$ 13,539-50  Balance to finish, including retainage:  \$ 83,987.50   Contract Time Remaining (If applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Firm Name  Signature  Cityl Design Advantage  Firm Name  4-9-2010  Date  Cityl of Ankerny Staff Approval  Signature  Signature  Cityl of Ankerny Staff Approval  Signature  Signature  Signature  Signature  Cityl of Ankerny Staff Approval	SUBTOTAL		•				\$	13,539.50
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Balance to finish, including retainage:  Contract Time Remaining (If applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and bellef the work covered by this Application for Payment has been completed in accordance with the Contract Ocontract Ocontractor Approval:  Construction Contractor Approval:  Firm Name  Signature  Date  City of Ankerny Staff Approval  Signature  City of Ankerny Staff Approval  Signature  Signature  City of Ankerny Staff Approval  Signature  Signature  Signature  City of Ankerny Staff Approval	OTHER CHARGES (Please attack	n an itemized list)	650.3650.4 963.3963.	4210-4513	3.16	•	\$	-
Contract Time Remaining (If applicable)  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Construction Contractor Approval:  Firm Name  Date  Engineer/Consultant Approval  Signature  City of Ankerny staff Approval  Signature  Signature  Signature  City of Ankerny staff Approval  Signature  Signature  Signature  Signature  Date  City of Ankerny staff Approval  Signature  Signature  Signature  Signature  Signature  Signature  Date	CURRENT PAYMENT DUE			1	:	;	\$	13,539.50
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Signature  Engineer/Consultant Approval  Signature  City of Ankeny Staff Approval  Signature  Signature  Submit to:	accordance with the Contract Documents, that received from the Owner, and that current pay	it all the amounts hav yment shown herein is	e been paid by the Co	mation and bellef the stractor for work for	he work covered or which previous	by this Application for Certificate(s) for Payr	Payment has t nent were issu	peen completed in ed and payments
Engineer/Consultant Approval  Civil Design Advantage  Firm Name  4-9-2010  Date  City of Ankeny Staff Approval  Signature  Submit to:		Firm Name						_
Engineer/Consultant Approval  Civil Design Advantage  Firm Name  4-9-2010  Date  City of Ankerny Staff Approval  Signature  Submit to:	Signature					<del></del>	Date	
Submit to:	Engineer/Consultant Approval	Civil Design	Advantage				4-9-	2010
Submit to:	- 1						Jac	
Submit to:	City of Arthern Stall Approval	7,0					1/20	=/10
Submit to:	Signature	O confortio					Date /	
	Submit to:		·	11. 1				
Email: Phone: Fax:	Email:	,	Pi	hone:		Fax:		



3405 SE Crossroads Drive, Suite G Grimes IA 50111-5051

## Invoice

City of Ankeny Paul Moritz 220 West 1st St Ankeny IA 50023 04/09/10

Project No: 1003.056 Invoice No: 0007402

Project: 1003.056

City of Ankeny - SW Logan St Improvement

#### Professional services from 03/01/10 to 04/04/10

#### **Existing Utility Information**

<b>Prof</b>	essi	onal	Pe	rson	inel
1 1 1 1	VJJ1	VIII.		1301	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	Hours	Rate	Amount
Project Manager 6	0.50	115.00	57.50
Totals	0.50		57.50

57.50 **Total Labor** Total this task \$57.50

#### Field Survey

#### **Professional Personnel**

	Hours	Rate	Amount
Principal/Senior Land Surveyor	3.00	131.00	393.00
Technician 2	6.00	55.00	330.00
Technician 3	11.00	66.00	726.00
Technician 4	7.00	76.00	532.00
Technician 5	9.00	83.00	747.00
Technician 6	5.00	89.00	445.00
Project Manager 6	9.00	115.00	1,035.00
Totals	50.00		4.208.00

4,208.00 **Total Labor** 

Total this task \$4,208.00

#### **Construction Drawing Preperation**

#### **Professional Personnel**

	Hours	Rate	Amount
Principal/Senior Engineer	4.00	139.00	556.00
Engineer 3	0.50	89.00	44.50
Totals	4.50		600.50

600.50 **Total Labor** 

					Total this task	\$600.50
Establish Construct	tion Cost				Total this task	\$0.00
Public information I	<b>V</b> leeting				i otai tiiis task	\$0.00
	<u> </u>				Total this task	\$0.00
Pre Construction M	<u>eeting</u>				Total this task	\$0.00
Shop Drawing Revi	<u>ew</u>				, otal tillo taok	40.00
					Total this task	\$0.00
Record Drawings					Total this task	\$0.00
Final Acceptance						
	<b>/-</b>				Total this task	\$0.00
Soils Investigation Fee	(Terracon)					
Total Fee	5,	,800.00				
Percent Complete		50.00	Total Earned		2,900.00	
			Previous Fee	Billing	0.00	
			Current Fee B	Billing	2,900.00	
			Total Fee	_		2,900.00
			, , , , , , , , , , , , , , , , , , , ,		Total this task	\$2,900.00
Permits/Fees					Total this task	\$0.00
Misc Reimbursable	Expenses					<b>V</b> 0.00
Unit Billing						
Mileag	је	3	31.00 miles @ 0.5	50	15.50	
Mileag	ge	4	11.00 miles @ 0.5	50	20.50	
Milea	ge	3	31.00 miles @ 0.5	50	15.50	
Mileag	ge	3	35.00 miles @ 0.9	50	17.50	
					Total this task	\$69.00
	TOT	'AI THIC	INVOICE DUE		MAY 09, 2010	<b>\$7,835.00</b>
			ber on check to			<del>Ψ1,000.00</del>
	•					
Billings to date	F	Curr		Prior	Total	
	Fee Labor		0.00 6.00	0.00 0.00	2,900.00 4,866.00	
	Expense	•	89.00	0.00	4,800.00 69.00	
	Totale		55.00 85.00	0.00	7 835 00	

69.00 7,835.00

Totals

0.00

7,835.00

Full compensation is due 30 days from date of invoice. Amount due may accrue interest of 1.5% per month from the 30th day.

Please call 515-369-4400 with questions.

Gary L. Reed
Project Manager



## Invoice

City of Ankeny Paul Moritz 220 West 1st St Ankeny IA 50023 04/09/10

Project No: 1003.057 Invoice No: 0007403

Project: 1003.057

City of Ankeny-SW Southlawn Dr Improv.

## Professional services from 03/01/10 to 04/04/10

**Existing Utility Information** 

			Total this task	\$0.00
Field Survey				
Professional Personnel				
	Hours	Rate	Amount	
Principal/Senior Land Surveyor	3.00	131.00	393.00	
Engineer 3	8.00	89.00	712.00	
Technician 2	6.00	55.00	330.00	
Technician 4	13.00	76.00	988.00	
Technician 6	3.00	89.00	267.00	
Totals	33.00		2,690.00	
Total Labor				2,690.00
			Total this task	\$2,690.00
Construction Drawing Preparation				
Professional Personnel				
	Hours	Rate	Amount	
Principal/Senior Engineer	4.00	139.00	556.00	
Totals	4.00		556.00	
Total Labor				556.00
			Total this task	\$556.00
Establish Consturction Costs				
···			Total this task	\$0.00
Public Information Meeting				
			Total this task	\$0.00
Pre Construction Meeting				
			Total this task	\$0.00

Shop Drawing Review	Total this took	<b>#</b> 0.00
Peccyal Drawings	Total this task	\$0.00
Record Drawings	Total this task	\$0.00
Final Acceptance		
	Total this task	\$0.00
Permits/Fees	Total this task	\$0.00
Misc Reimbursable Expenses		

# **TOTAL THIS INVOICE DUE BY MAY 09, 2010** \$3,246.00

Total this task

\$0.00

## Please put invoice number on check to assure proper credit

Billings to date	Current	Prior	Total
Labor	3,246.00	0.00	3,246.00
Totals	3,246.00	0.00	3,246.00

Full compensation is due 30 days from date of invoice. Amount due may accrue interest of 1.5% per month from the 30th day.

Please call 515-369-4400 with questions.

Gary L. Reed

Project Manager



## **Invoice**

City of Ankeny

Paul Moritz 220 West 1st St Ankeny IA 50023 04/09/10

Project No: 1003.058 Invoice No: 0007404

Project: 1003.058

City of Ankeny-SW Southlawn Cr Improv.

### Professional services from 03/01/10 to 04/04/10

# **Existing Utility Information**

Existing Utility Information				
			Total this task	\$0.00
Field Survey				
Professional Personnel				
	Hours	Rate	Amount	
Principal/Senior Engineer	1.00	139.00	139.00	
Principal/Senior Land Surveyor	3.00	131.00	393.00	
Engineer 3	4.00	89.00	356.00	
Technician 2	5.00	55.00	275.00	
Technician 4	3.00	76.00	228.00	
Technician 5	9.00	83.00	747.00	
Technician 6	3.00	89.00	267.00	
Totals	28.00		2,405.00	
Total Labor				2,405.00
			Total this task	\$2,405.00
Permits/Fees				
			Total this task	\$0.00
Misc Reimbursable Expenses				
Unit Billing				
Mileage		39.00 miles @ 0.50	19.50	
Mileage		33.00 miles @ 0.50	16.50	
Mileage		35.00 miles @ 0.50	17.50	
			Total this task	\$53.50

**TOTAL THIS INVOICE DUE BY MAY 09, 2010** \$2,458.50

## Please put invoice number on check to assure proper credit

Billings to date		Current	Prior	Total
	Labor	2,405.00	0.00	2,405.00
	Expense	53.50	0.00	53.50
	Totals	2,458.50	0.00	2,458.50

Full compensation is due 30 days from date of invoice. Amount due may accrue interest of 1.5% per month from the 30th day.

Please call 515-369-4400 with questions.

Gary L. Reed Project Manager



April 9, 2010

Attn: Paul Moritz, P.E. Director of Public Works City of Ankeny 220 West First Street Ankeny, Iowa 50023

RE:

Billing Information Report #1

SW Logan Street/Southlawn Drive/Southlawn Circle Design

Ankeny, lowa

CDA 1003.056, 1003.057, 1003.058

Dear Paul:

Enclosed, please find two (2) copies of billing information report #1 for the SW Logan Street/Southlawn Drive/Southlawn Circle Design project in Ankeny.

During this time, Civil Design Advantage completed the topographic survey for the entire project and the sub-consultant performed the soil borings. We are looking to get a design kick-off meeting schedule with you in the near future.

Please contact me with any comments or questions.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Gary L. Reed, P.E. Project Manager

**Enclosures**